

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9/19/10  
Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_  
Month (or portion) covered by this report: Jan 2013

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Zimthy J. Pauline  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

2-20-13  
DATE REPORT SIGNED

Zimthy J. Pauline CRO  
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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- |  | YES                      | NO                       |
|--|--------------------------|--------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?                       | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?  | <input type="checkbox"/> | <input type="checkbox"/> |

## TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ YES ☐ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

## INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,341,177

(Exhibit B)

## EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,313,656

(Exhibit C)

## CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<972,479>

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9/19/10Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_Month (or portion) covered by this report: January 2013

## UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

3,476,478

(Exhibit D)

## MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

5,158,584

(EXHIBIT E)

## BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

## EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

157

## PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9/19/10  
 Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_

Month (or portion) covered by this report: \_\_\_\_\_

## PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,341,177

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

<1,111,239>

PROJECTED EXPENSES FOR THE MONTH:

2,259,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,313,656

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

<446,087>

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<972,479>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

<665,152>

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

January-13

Actual monthly net loss was (\$972,479) as compared to the forecast net loss of (\$307,327). The shortfall was a result of the lower census which is a result of the lack of available staff that was lost during the bankruptcy procedures. There was a corresponding decline in expenses for the same reason.


Kentuckiana Medical Center  
Summary Income Statement  
U.S. Trustee Basic Monthly Operating Report  
Attachment for Page 2 of 4  
January-13

	<b>Total</b>	<b>Cash Basis</b>	<b>Accrual Basis</b>
Income	\$1,341,177	\$1,918,258	(\$577,081)
Expenses	\$2,313,656	\$1,680,680	\$632,975
Net Profit/(Loss)	(\$972,479)	\$237,578	(\$1,210,057)

*Kentuckiana Medical Center*  
*Income Statement*  
*Proforma for the six month period ending March 31, 2011*

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	688,434	471,568	151,154	399,313	142,154	1807,327
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)


EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	CLEV	4UK
AUTOPAY 11	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
<b>KENTUCKIANA MEDICAL CNTR</b> 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1  
TOTAL VOUCHERS: 174



EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR: <b>CLEV 4UK</b>		
<b>AUTOPAY 11</b>		OFFICE CODE <b>0033</b>
		
(LOCATION: 0001)		
DATE	DAY	TIME
<b>02/13/2013</b>	<b>WED</b>	<b>0800</b>
METHOD	TRIP	SEQ
<b>TR-NL</b>	<b>047</b>	
ATTENTION: <b>LEANNE MAPLES</b> <b>812-280-3317</b>		
SPECIAL INSTRUCTIONS: <b>PLASTIC ENVELOPE</b>		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

**TOTAL CHECKS: 157**  
**TOTAL VOUCHERS: 0**

Kentuckiana Medical Center  
Checkbook Activity Detail  
Main Source Bank - Operating Account  
FYE 12/31/13

Sum of Amount	Column Labels		
Row Labels	Expense	Income	Grand Total
1/2/2013	89,124.91	(282,362.42)	(193,237.51)
1/3/2013	127,985.66	(145,753.71)	(17,768.05)
1/4/2013	332,397.20	(51,493.64)	280,903.56
1/7/2013	10,723.44	(165,081.25)	(154,357.81)
1/8/2013	18,704.46	(4,180.66)	14,523.80
1/9/2013	54,463.13	(63,886.91)	(9,423.78)
1/10/2013	56,020.60	(60,902.29)	(4,881.69)
1/11/2013	131,946.93	(146,419.30)	(14,472.37)
1/14/2013	14,226.30	(126,264.27)	(112,037.97)
1/15/2013	71,740.51	(9,750.57)	61,989.94
1/16/2013	8,340.26	(56,777.49)	(48,437.23)
1/17/2013	138,820.10	(238,778.73)	(99,958.63)
1/18/2013	291,862.07	(35.22)	291,826.85
1/22/2013	58,836.96	(65,297.96)	(6,461.00)
1/23/2013	5,113.03	(46,934.31)	(41,821.28)
1/24/2013	7,835.48	(39,324.95)	(31,489.47)
1/25/2013	44,092.53	(31,764.73)	12,327.80
1/28/2013	34,771.99	(88,743.64)	(53,971.65)
1/29/2013	17,488.48	(39,260.57)	(21,772.09)
1/30/2013	15,357.92	(205,515.30)	(190,157.38)
1/31/2013	150,828.38	(49,730.52)	101,097.86
<b>Grand Total</b>	<b>1,680,680.34</b>	<b>(1,918,258.44)</b>	<b>(237,578.10)</b>

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Item
1/2/2013	1264	Seneca Medical	Medical Supplies	\$ 8,638.19	Expense
1/2/2013	1265	Advanced Vascular Dynamics	Medical Supplies	\$ 1,444.89	Expense
1/2/2013	1266	Boston Scientific	Cath Lab Supplies	\$ 18,000.00	Expense
1/2/2013	1267	C.R. Bard, Inc.	Medical Supplies	\$ 2,021.23	Expense
1/2/2013	1268	Medtronic USA, Inc.	O.R. Supplies	\$ 12,733.00	Expense
1/2/2013	5624	Sysco Louisville	KMC Grill Supplies	\$ 1,520.98	Expense
1/2/2013	5625	Sysco Louisville	KMC Grill Supplies	\$ 1,500.08	Expense
1/2/2013	5626	Sysco Louisville	KMC Grill Supplies	\$ 1,520.98	Expense
1/2/2013	5627	The Earthgrains Co.	KMC Grill Supplies	\$ 52.36	Expense
1/2/2013	5628	Prairies Farms Dairy	KMC Grill Supplies	\$ 82.80	Expense
1/2/2013	5629	Metro Anesthesia	Contract CRNA Services	\$ 12,625.00	Expense
1/2/2013		ACH Debit	NPDB Query - Medical Staff	\$ 33.25	Expense
1/2/2013		Outgoing Wire	Diversified Wire - Partial Payment	\$ 18,725.00	Expense
1/2/2013		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00	Expense
1/2/2013		ACH Debit	MSB Bank Fee	\$ 227.15	Expense
1/2/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (254,739.43)	Income
1/2/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (26,000.12)	Income
1/2/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,622.87)	Income
1/3/2013	1269	Biotronik, Inc.	Implants - Pacemaker, Defibrillator	\$ 15,800.00	Expense
1/3/2013	5630	Aramark Refreshment Services	KMC Grill Supplies	\$ 670.15	Expense
1/3/2013	5631	Cash	Petty Cash Replenishment	\$ 106.79	Expense
1/3/2013	5632	Medistreams	Electronic Remit Service	\$ 96.92	Expense
1/3/2013	5633	Sysco Louisville	KMC Grill Supplies	\$ 1,498.59	Expense
1/3/2013	5634	Insight Communications	Utilities - Cable TV	\$ 2,013.11	Expense
1/3/2013	5635	Insight Communications	Utilities - Cable TV	\$ 2,028.11	Expense
1/3/2013	5636	Insight Communications	Utilities - Cable TV	\$ 2,013.11	Expense
1/3/2013		Outgoing Wire	Abbott Vascular Wire - Cath Lab Supplies	\$ 11,450.00	Expense
1/3/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 12/29/12	\$ 92,308.88	Expense
1/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (72,162.72)	Income
1/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (3,126.37)	Income
1/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (69,403.62)	Income
1/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,061.00)	Income
1/4/2013	1270	Seneca Medical	Medical Supplies	\$ 5,768.82	Expense
1/4/2013	1271	Hospira Worldwide, Inc.	Medical Supplies	\$ 651.83	Expense
1/4/2013	1272	C.R. Bard, Inc.	Medical Supplies	\$ 1,043.25	Expense
1/4/2013	1273	Boston Scientific	Cath Lab Supplies	\$ 1,133.89	Expense
1/4/2013	1274	C.R. Bard, Inc.	Medical Supplies	\$ 199.65	Expense
1/4/2013	5637	The Earthgrains Co.	KMC Grill Supplies	\$ 40.95	Expense
1/4/2013	5638	Pepsi Americas	KMC Grill Supplies	\$ 339.50	Expense
1/4/2013	5639	Intec Supply Co.	Housekeeping Supplies	\$ 743.65	Expense
1/4/2013	5640	Intec Building Services	Housekeeping Service	\$ 5,450.00	Expense
1/4/2013	Various	ADP Payroll Checks 7446-7600	Payroll PPE 12/29/12	\$ 180,668.07	Expense
1/4/2013		ACH Debit	AFLAC - Employee Insurance	\$ 5,004.80	Expense
1/4/2013		ACH Debit	Guardian - Employee Insurance	\$ 2,610.45	Expense
1/4/2013		ACH Debit	United Health Care - Employee Insurance	\$ 98,489.72	Expense
1/4/2013		ACH Debit	United Parcel Service - Shipping	\$ 177.62	Expense
1/4/2013		ACH Debit	ADP Payroll Fee	\$ 75.00	Expense
1/4/2013		Outgoing Wire	The Leasing Group - Court Order Payment	\$ 20,000.00	Expense
1/4/2013		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00	Expense
1/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (46,035.00)	Income
1/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (2,601.25)	Income

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Item
1/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,057.39)	Income
1/4/2013		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (1,800.00)	Income
1/7/2013	5641	Sysco Louisville	KMC Grill Supplies	\$ 1,264.26	Expense
1/7/2013	5642	Dietary Consultants	Dietician Services	\$ 1,675.00	Expense
1/7/2013	5643	Dietary Consultants	Dietician Services	\$ 1,450.00	Expense
1/7/2013	5644	Dietary Consultants	Dietician Services	\$ 1,225.00	Expense
1/7/2013	5645	SCM True Air	Equipment Rental	\$ 109.18	Expense
1/7/2013		ACH Debit	LabCorp Payment Plan	\$ 5,000.00	Expense
1/7/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (146,110.93)	Income
1/7/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (13,915.13)	Income
1/7/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,055.19)	Income
1/7/2013		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (4,000.00)	Income
1/8/2013	1275	Seneca Medical	Medical Supplies	\$ 7,931.08	Expense
1/8/2013	1276	Roche Diagnostics	Laboratory Supplies	\$ 5,622.20	Expense
1/8/2013	5646	Larry & Leslie Robertson	S.T. Loan Repayment	\$ 101,000.00	Expense
1/8/2013	5647	Roche Diagnostics	Laboratory Supplies	\$ 166.10	Expense
1/8/2013	5648	Steve's Produce	KMC Grill Supplies	\$ 174.05	Expense
1/8/2013		ACH Debit	TASC Employee Withholding	\$ 3,806.28	Expense
1/8/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	Expense
1/8/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (3,895.77)	Income
1/8/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (284.89)	Income
1/8/2013		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - Robertson	\$ (100,000.00)	Expense
1/9/2013	5649	Metro Anesthesia	Contract CRNA Services	\$ 8,000.00	Expense
1/9/2013	5650	Prairie Farms Dairy	KMC Grill Supplies	\$ 85.29	Expense
1/9/2013	5651	D&D Medical	R.T. Supplies	\$ 324.81	Expense
1/9/2013	5652	Aramark Uniform Service	Linens / Uniforms	\$ 6,440.68	Expense
1/9/2013	5653	Aramark Uniform Service	Linens / Uniforms	\$ 182.71	Expense
1/9/2013		ACH Debit	Verizon Wireless - Phone Payment	\$ 889.18	Expense
1/9/2013		ACH Debit	NPDB Query - Medical Staff	\$ 23.75	Expense
1/9/2013		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 9,791.71	Expense
1/9/2013		Outgoing Wire	Cardinal Health - Wire Payment - Medical	\$ 10,000.00	Expense
1/9/2013		Outgoing Wire	Diversified Wire - Partial Payment	\$ 18,725.00	Expense
1/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (7.34)	Income
1/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicaid (IN)	\$ (1,277.69)	Income
1/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (1,480.22)	Income
1/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,202.35)	Income
1/9/2013		Counter/ZBA/Deposit Exp	Deposit - Transfer from Rialto Account	\$ (59,919.31)	Income
1/10/2013	1277	AMSC, Inc.	O.R. Supplies	\$ 1,805.09	Expense
1/10/2013	1278	Biotronik, Inc.	Implants - Pacemaker, Defibrillator (2)	\$ 21,600.00	Expense
1/10/2013	1279	Roche Diagnostics	Laboratory Supplies	\$ 1,283.79	Expense
1/10/2013	5624	Void Sysco Check	Void Sysco Check	\$ (1,520.98)	Expense
1/10/2013	5654	U.S. Trustee Payment Center	Quarterly Bankruptcy Fee 9/30/12	\$ 13,010.68	Expense
1/10/2013	5655	Black Diamond	Pest Control Services	\$ 65.00	Expense
1/10/2013	5656	Cash	Petty Cash Replenishment	\$ 103.31	Expense
1/10/2013	5657	Medistreams	Electronic Remit Services	\$ 92.33	Expense
1/10/2013	5658	Sysco Louisville	KMC Grill Supplies	\$ 1,465.13	Expense
1/10/2013	5659	Staples	Office Supplies	\$ 2,142.46	Expense
1/10/2013	5660	Void	Void	\$ -	Expense
1/10/2013	5661	Merit Medical Systems	Cath Lab Supplies	\$ 1,381.15	Expense
1/10/2013	5662	Stericycle Inc.	Hazardous Waste Disposal	\$ 2,792.47	Expense
1/10/2013	5663	Intec Building Services	Housekeeping Service	\$ 5,450.00	Expense

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
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Date	Check No.	Payable To / Activity	Description	Amount	Item
1/10/2013	5664	Intec Supply Co.	Housekeeping Supplies	\$ 746.91	Expense
1/10/2013	5665	Roberta L. Ponto	Finance Office Supplies	\$ 18.44	Expense
1/10/2013	5666	Leanne Maples	Finance Office Supplies	\$ 74.89	Expense
1/10/2013	5667	Merit Medical Systems	Cath Lab Supplies	\$ 1,937.72	Expense
1/10/2013		ACH Debit	AT&T Telephone Payment	\$ 3,572.21	Expense
1/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (55,472.00)	Income
1/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (5,197.73)	Income
1/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (232.56)	Income
1/11/2013	1280	Seneca Medical	Medical Supplies	\$ 9,377.89	Expense
1/11/2013	5668	The Earthgrains Co.	KMC Grill Supplies	\$ 96.17	Expense
1/11/2013	5669	David E. Stapp, MD	Pathologist Fee	\$ 2,083.33	Expense
1/11/2013	5670	Business Health Plus	Employee Physicals	\$ 110.00	Expense
1/11/2013	5671	ProSoft Medantex	Dictating Services	\$ 10,916.92	Expense
1/11/2013		ACH Debit	United Parcel Service - Shipping	\$ 199.40	Expense
1/11/2013		ACH Debit	ADP Payroll Fee	\$ 389.74	Expense
1/11/2013		Outgoing Wire	Diversified Wire - Partial Payment	\$ 98,773.48	Expense
1/11/2013		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00	Expense
1/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (34,378.33)	Income
1/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (12,078.07)	Income
1/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (962.90)	Income
1/11/2013		Counter/ZBA/Deposit Exp	Deposit - Rialto Funds Transfer	\$ (99,000.00)	Income
1/14/2013	1281	Hospira Worldwide, Inc.	Medical Supplies	\$ 121.76	Expense
1/14/2013	1275	Bank Correction	Chk # 1275 Rec as \$7,931.08, s/b \$7,390.08	\$ (1.00)	Expense
1/14/2013	5672	Void	Void	\$ -	Expense
1/14/2013	5673	Sysco Louisville	KMC Grill Supplies	\$ 1,424.35	Expense
1/14/2013	5674	J2S Medical	Medical Supplies	\$ 64.22	Expense
1/14/2013	5675	Business Health Plus	Employee Physicals / Screenings	\$ 220.00	Expense
1/14/2013	7676	Airgas Mid America	Medical Gas	\$ 5,761.33	Expense
1/14/2013	5677	Aramark Uniform Services	Linens / Uniforms	\$ 6,621.39	Expense
1/14/2013		ACH Debit	NPDB Query - Medical Staff	\$ 14.25	Expense
1/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (120,800.27)	Income
1/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (1,224.79)	Income
1/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (4,089.21)	Income
1/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (150.00)	Income
1/15/2013	1282	Seneca Medical	Medical Supplies	\$ 2,427.05	Expense
1/15/2013	5678	The Earthgrains Co.	KMC Grill Supplies	\$ 52.55	Expense
1/15/2013	5679	Indiana American Water	Utilities - Water	\$ 550.42	Expense
1/15/2013	5680	Steve's Produce	KMC Grill Supplies	\$ 247.75	Expense
1/15/2013	5681	Med One Capital Leasing	Court Order Payment	\$ 20,000.00	Expense
1/15/2013	5682	The Leasing Group, LLC	Court Order Payment	\$ 20,000.00	Expense
1/15/2013	5683	Heme Management	Perfusion Services	\$ 25,975.60	Expense
1/15/2013		ACH Debit	TASC Admin Fee	\$ 591.60	Expense
1/15/2013		ACH Debit	Johnson & Johnson Sterrad Lease	\$ 1,895.54	Expense
1/15/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (443.58)	Income
1/15/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (2,256.99)	Income
1/15/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (50.00)	Income
1/15/2013		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (1,100.00)	Income
1/15/2013		Counter/ZBA/Deposit Exp	Deposit - Rialto Funds Transfer	\$ (1,900.00)	Income
1/15/2013		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (4,000.00)	Income
1/16/2013	5684	Metro Anesthesia	Contract CRNA Services	\$ 8,000.00	Expense
1/16/2013	5685	Prairie Farms Dairy	KMC Grill Supplies	\$ 85.29	Expense



Kentuckiana Medical Center  
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Date	Check No.	Payable To / Activity	Description	Amount	Item
1/16/2013	5686	Cardinal Uniforms & Scrubs	Employee Uniforms	\$ 152.97	Expense
1/16/2013		ACH Debit	MSB Bank Fee	\$ 102.00	Expense
1/16/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicaid (IN)	\$ (52,540.78)	Income
1/16/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (4,236.71)	Income
1/17/2013	1283	C.R. Bard, Inc.	Medical Supplies	\$ 113.20	Expense
1/17/2013	1284	Cook Medical	Cath Lab Supplies	\$ 332.13	Expense
1/17/2013	1285	Terumo Medical	Cath Lab Supplies	\$ 1,316.10	Expense
1/17/2013	1286	Nick Clark	Expense Reimbursement - See Report	\$ 12,000.00	Expense
1/17/2013	1287	Nick Clark	Expense Reimbursement - See Report	\$ 11,949.91	Expense
1/17/2013	5687	Cash	Petty Cash Replenishment	\$ 99.74	Expense
1/17/2013	5688	Intec Building Services	Housekeeping Service	\$ 5,450.00	Expense
1/17/2013	5689	Intec Supply Co.	Housekeeping Supplies	\$ 699.78	Expense
1/17/2013	5690	Aramark Refreshment Services	KMC Grill Supplies	\$ 807.51	Expense
1/17/2013	5691	Sysco Louisville	KMC Grill Supplies	\$ 1,553.23	Expense
1/17/2013	5692	Aramark Uniform Services	Linens / Scrubs	\$ 807.51	Expense
1/17/2013	5693	Bryan A. Campbell	Respiratory Therapy Supplies	\$ 31.95	Expense
1/17/2013	5694	Holly Hoffman	Medical Records Supplies	\$ 62.97	Expense
1/17/2013	5695	Phillip T. Hefley	Plant Operations Supplies	\$ 151.52	Expense
1/17/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 01/12/13	\$ 103,444.55	Expense
1/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (194,441.18)	Income
1/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (42,915.24)	Income
1/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,422.31)	Income
1/18/2013	1288	Seneca Medical	Medical Supplies	\$ 5,462.47	Expense
1/18/2013	1289	Biotronik, Inc.	Implants - Pacemakers (3)	\$ 11,000.00	Expense
1/18/2013	5696	Void	Void	\$ -	Expense
1/18/2013	5697	The Earthgrains Co.	KMC Grill Supplies	\$ 39.74	Expense
1/18/2013	5698	Deborah Prewitt	Payroll Correction	\$ 51.88	Expense
1/18/2013	5699	Larry & Leslie Robertson	S.T. Loan Repayment	\$ 101,000.00	Expense
1/18/2013	5700	Pepsi Americas	KMC Grill Supplies	\$ 410.26	Expense
1/18/2013	5701	Eager Systems	ICU Supplies	\$ 205.15	Expense
1/18/2013	5702	Westerkamp Group, LLC	Billing Services	\$ 14,479.37	Expense
1/18/2013	5703	Westerkamp Group, LLC	Billing Services	\$ 14,000.00	Expense
1/18/2013	Various	ADP Payroll Checks 7601-7759	Payroll PPE 01/12/12	\$ 195,961.14	Expense
1/18/2013		ACH Debit	United Parcel Service - Shipping	\$ 257.91	Expense
1/18/2013		ACH Debit	ADP Payroll Fee	\$ 994.15	Expense
1/18/2013		Outgoing Wire	Diversified Wire - Partial Payment	\$ 23,000.00	Expense
1/18/2013		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00	Expense
1/18/2013		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 15,000.00	Expense
1/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (15.22)	Income
1/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (20.00)	Income
1/18/2013		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - Robertson	\$ (100,000.00)	Expense
1/22/2013	1290	Seneca Medical	Medical Supplies	\$ 5,662.22	Expense
1/22/2013	1291	Biotronik, Inc.	Implant - Pacemaker	\$ 3,800.00	Expense
1/22/2013	5704	Stericycle	Biohazardous Waste Removal	\$ 1,324.30	Expense
1/22/2013	5705	Securitas	Security Services	\$ 2,086.08	Expense
1/22/2013	5706	Securitas	Security Services	\$ 2,086.08	Expense
1/22/2013	5707	Lisa K. Stavens	S.T. Loan Repayment	\$ 5,000.00	Expense
1/22/2013	5708	Lisa K. Stavens	S.T. Loan Repayment	\$ 5,000.00	Expense
1/22/2013	5709	Lisa K. Stavens	S.T. Loan Repayment	\$ 5,000.00	Expense
1/22/2013	5710	Lisa K. Stavens	S.T. Loan Repayment	\$ 5,000.00	Expense
1/22/2013	5711	Lisa K. Stavens	S.T. Loan Repayment	\$ 5,000.00	Expense

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
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Date	Check No.	Payable To / Activity	Description	Amount	Item
1/22/2013	5712	Sysco Louisville	KMC Grill Supplies	\$ 1,442.17	Expense
1/22/2013	5713	Indiana American Water	Utilities - Water	\$ 125.20	Expense
1/22/2013	5714	Indiana American Water	Utilities - Water	\$ 72.96	Expense
1/22/2013	5715	Indiana American Water	Utilities - Water	\$ 58.86	Expense
1/22/2013	5716	Metro Anesthesia	Contract CRNA Services	\$ 11,052.50	Expense
1/22/2013	5717	The Earthgrains Co.	KMC Grill Supplies	\$ 32.41	Expense
1/22/2013	5718	Aramark Uniform Services	Linens / Scrubs	\$ 6,438.68	Expense
1/22/2013	5719	Aramark Uniform Services	Linens / Scrubs	\$ 181.01	Expense
1/22/2013	5720	Steve's Produce	KMC Grill Supplies	\$ 282.00	Expense
1/22/2013	8690	Aramark Refreshment Svcs.	Void Check # 8690	\$ (807.51)	Expense
1/22/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (44,861.26)	Income
1/22/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (20,226.70)	Income
1/22/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (210.00)	Income
1/23/2013	1292	AMSC, Inc.	O.R. Supplies	\$ 609.90	Expense
1/23/2013	5721	Innerspace Strategies	Plant Operations Supplies	\$ 313.74	Expense
1/23/2013	5722	Prairie Farms Dairy	KMC Grill Supplies	\$ 85.29	Expense
1/23/2013		ACH Debit	TASC Employee Withholding	\$ 4,104.10	Expense
1/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (37,699.77)	Income
1/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicaid (IN)	\$ (6,704.56)	Income
1/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (2,498.39)	Income
1/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (31.59)	Income
1/24/2013	5723	Cash	Petty Cash Replenishment	\$ 169.79	Expense
1/24/2013	5724	Sysco Louisville	KMC Grill Supplies	\$ 1,464.55	Expense
1/24/2013	5725	Intec Supply Co.	Housekeeping Supplies	\$ 751.14	Expense
1/24/2013	5726	Intec Building Services	Housekeeping Service	\$ 5,450.00	Expense
1/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (23,742.48)	Income
1/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (14,902.66)	Income
1/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (679.81)	Income
1/25/2013	1293	Seneca Medical	Medical Supplies	\$ 5,992.27	Expense
1/25/2013	1294	Medline Industries, Inc.	Medical Supplies	\$ 1,551.20	Expense
1/25/2013	1295	Medtronic USA, Inc.	Cath Lab Supplies	\$ 25,713.00	Expense
1/25/2013	5727	Pepsi Americas	KMC Grill Supplies	\$ 505.25	Expense
1/25/2013	5728	The Earthgrains Co.	KMC Grill Supplies	\$ 74.78	Expense
1/25/2013	5729	Holly M. Bailey	ICU Supplies	\$ 112.35	Expense
1/25/2013	5730	Steve's Produce	KMC Grill Supplies	\$ 239.35	Expense
1/25/2013		ACH Debit	Bank Direct - Insurance Payment	\$ 9,025.14	Expense
1/25/2013		ACH Debit	United Parcel Service - Shipping	\$ 206.36	Expense
1/25/2013		ACH Debit	ADP Payroll Fee	\$ 672.83	Expense
1/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (6,564.78)	Income
1/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (23,382.47)	Income
1/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,817.48)	Income
1/28/2013	1296	Biotronik, Inc.	Implants - Pacemaker, Defibrillator	\$ 15,800.00	Expense
1/28/2013	1297	Roche Diagnostics	Laboratory Supplies	\$ 5,965.86	Expense
1/28/2013	1298	Void	Void	\$ -	Expense
1/28/2013	1299	Nick Clark	Expense Reimbursement - See Report	\$ 7,094.31	Expense
1/28/2013	5731	Leanne Maples	Staples Reimbursement	\$ 14.97	Expense
1/28/2013	5732	Sysco/Louisville	Dietary Food	\$ 1,550.12	Expense
1/28/2013	5733	J&J Health Care	Lab Supplies	\$ 2,266.73	Expense
1/28/2013	5734	J&J Health Care	Lab Supplies	\$ 2,080.00	Expense
1/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (33,942.09)	Income
1/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (51,103.69)	Income

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
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Date	Check No.	Payable To / Activity	Description	Amount	Item
1/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (3,697.86)	Income
1/29/2013	1300	Seneca Medical	Medical Supplies	\$ 7,203.00	Expense
1/29/2013	5735	Metro Anesthesia	Anesthesia Services	\$8,000.00	Expense
1/29/2013	5736	Earthgrains Company	Dietary Food	\$56.56	Expense
1/29/2013	5737	Steve's Produce	Dietary Food	\$166.00	Expense
1/29/2013	5738	American Osteopathic	Admin Purchase Service	\$2,062.92	Expense
1/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (37,644.49)	Income
1/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,616.08)	Income
1/30/2013	5739	Raymond Jones Co., Inc.	Cleaning Supplies	\$ 582.51	Expense
1/30/2013	5740	Prairie Farms	Dietary Food	\$ 85.29	Expense
1/30/2013	5741	Robertson Insurance	Property Insurance	\$ 6,434.00	Expense
1/30/2013	5742	Intec Building Services	Cleaning Services	\$ 5,450.00	Expense
1/30/2013	5743	Donna N. Borders	Reimbursement	\$ 1,449.02	Expense
1/30/2013	5744	Cynthia M. Newsom	Admin Purchase Service	\$ 457.10	Expense
1/30/2013	5745	Sillings & Company	Plant Ops	\$ 900.00	Expense
1/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (173,758.82)	Income
1/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicaid (IN)	\$ (5,624.41)	Income
1/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (23,682.79)	Income
1/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,449.28)	Income
1/31/2013	1301	Cardiovascular Systems Inc.	Cath Lab Supplies	\$ 3,635.00	Expense
1/31/2013	1302	Biotronik, Inc.	implants - Pacemakers (4)	\$ 15,200.00	Expense
1/31/2013	5746	Cash	Petty Cash Reimbursement	\$ 164.51	Expense
1/31/2013	5747	Aramark Refreshments	Dietary Food	\$ 900.70	Expense
1/31/2013	5748	Sysco/Louisville	Dietary Food	\$ 1,114.30	Expense
1/31/2013	5749	Sysco/Louisville	Dietary Food	\$ 203.55	Expense
1/31/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 01/26/13	\$ 120,460.79	Expense
1/31/2013		ACH Debit	MSB Bank Fee	\$ 166.78	Expense
1/31/2013		ACH Debit	Berkley Risk - Workers Comp Payment	\$ 8,284.00	Expense
1/31/2013		ACH Debit	NPDB Query - Medical Staff	\$ 23.75	Expense
1/31/2013		Outgoing Wire	Abbott Vascular Wire - Cath Lab Supplies	\$ 675.00	Expense
1/31/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (33,357.93)	Income
1/31/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (9,134.74)	Income
1/31/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,737.85)	Income
1/31/2013		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (4,500.00)	Income
1/31/2013		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (1,000.00)	Income



Kentuckiana Medical Center  
Accounts Payable Vendor Report  
Post Bankruptcy Accounts Payable Aging Report  
As of January 1, 2013

Vendor Name	Aging Date 8/1/2012	Aging Date 9/1/2012	Aging Date 10/1/2012	Aging Date 11/1/2012	Aging Date 12/1/2012	Aging Date 1/1/2013	Aging Date 2/1/2013
3DR LABORATORIES, LLC	1,200.00	900.00	1,200.00	900.00	900.00	900.00	1,700.00
A-TECH MEDICAL, LLC	472.29	472.29	472.29	472.29	472.29	472.29	472.29
ABBOTT VASCULAR	9,000.00	9,000.00	10,970.00	10,970.00	19,060.00	19,060.00	19,060.00
AIRGAS MID AMERICA	6,682.62	9,937.62	13,187.62	13,215.00	18,740.00	24,740.00	12,821.60
AGRAWAL, MAHESH M.D.	78,000.00	72,000.00	48,000.00	48,000.00	48,000.00	48,000.00	-
ALLERGAN	-	-	-	-	-	-	-
AMERICAN RED CROSS	58,150.00	-	-	-	-	23,775.00	23,775.00
AMERICAN SOLUTIONS FOR BUSINESS	304.41	304.41	304.41	304.41	304.41	304.41	304.41
ANGIODYNAMICS	540.68	540.68	540.68	540.68	540.68	540.68	540.68
ARAMARK	82,179.07	82,179.07	82,179.07	54,000.00	56,000.00	56,000.00	74,734.79
ASD HEALTHCARE	15.21	15.21	15.21	15.21	15.21	15.21	15.21
AT&T	31,101.84	42,351.84	27,905.26	27,905.26	35,405.26	35,405.26	35,405.26
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	-	-	-	-
BANK DIRECT CAPITAL FINANCE	10,470.24	10,470.24	10,470.24	10,470.24	10,470.24	10,470.24	10,470.24
BERKLEY RISK	6,055.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
BITESPEED, LLC	748.00	748.00	748.00	748.00	748.00	748.00	748.00
BLUEGRASS BIOMEDICAL, INC.	328.50	328.50	328.50	1,028.50	1,378.50	2,212.10	2,212.10
BMA APPLICATIONS OF KY	52,000.00	64,000.00	70,000.00	82,000.00	79,000.00	69,000.00	64,902.50
BOSTON SCIENTIFIC	5,212.40	22,462.40	22,462.40	5,212.40	5,212.40	23,212.40	23,212.40
CARDINAL HEALTH / PHARMACY	-	-	-	-	45,000.00	84,000.00	84,000.00
C-TECH MEDICAL SERVICES	3,798.69	3,798.69	3,798.69	3,798.69	5,548.69	5,548.69	4,099.03
C&G TECHNOLOGIES, INC	56,175.00	64,200.00	72,225.00	80,250.00	88,275.00	96,300.00	64,200.00
CAREFUSION SOLUTIONS,	51,045.42	59,552.99	68,060.56	76,568.13	85,075.70	85,075.70	103,272.88
CARSTENS	141.73	141.73	141.73	141.73	141.73	141.73	141.73
CERNER CORPORATION	480,000.00	560,000.00	640,000.00	720,000.00	800,000.00	880,000.00	960,000.00
CINTAS	422.50	422.50	422.50	422.50	422.50	422.50	422.50
CLARK MEMORIAL HOSPITAL	8,869.70	8,869.70	8,869.70	8,869.70	8,869.70	8,869.70	2,667.78
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	1,431.92	1,746.92	2,996.92	2,996.92	3,321.92	3,612.00	8,115.35
CULLIGAN	1,601.26	1,601.26	1,601.26	1,601.26	1,601.26	1,601.26	1,669.20
D&D MEDICAL, INC.	723.34	723.34	723.34	723.34	723.34	723.34	325.39
DARLING INTERNATIONAL, INC.	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00
DIETARY CONSULTANTS	3,200.00	3,200.00	1,700.00	3,700.00	3,700.00	5,300.00	2,400.00
DOOR EQUIPMENT CO., INC.	222.50	222.50	222.50	222.50	222.50	222.50	222.50
DRAGER	3,275.60	3,275.60	3,275.60	3,275.60	3,275.60	3,275.60	3,002.17
DUKE ENERGY	130,259.22	98,259.22	133,259.22	134,518.44	170,777.22	170,777.22	212,244.54
ECOLAB	166.29	166.29	166.29	166.29	166.29	166.29	322.55
ENDO TECHNOLOGIES, INC.	29,407.00	29,407.00	33,608.00	37,708.00	41,909.00	41,909.00	30,691.57
FILE MANAGEMENT PROS, LLC (f)	-	-	-	-	-	-	-
FISHER HEALTHCARE	5,951.11	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-
FLOYD MEMORIAL HOSPITAL	43,700.00	52,000.00	58,000.00	66,000.00	72,000.00	80,000.00	88,000.00
GE HEALTHCARE	7,682.00	7,682.00	7,682.00	7,682.00	7,682.00	7,682.00	5,987.15
GREATER LOUISVILLE MEDICAL SOCIETY	3,940.50	3,940.50	3,940.50	5,940.50	5,940.50	5,940.50	5,522.25
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL S	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
HEALTHLAND	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
HEME MANAGEMENT	195,000.00	195,000.00	204,000.00	204,000.00	270,000.00	310,000.00	325,064.75
HERAE	-	-	-	-	-	-	-
HILL-ROM	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96
HMC	24.70	24.70	24.70	24.70	24.70	24.70	24.70
HOPEWELL HEALTHCARE	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88
HORIZONS MEDICAL STAFFING	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70
HPC	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00
INDIANA DEPT. OF REVENUE	16,375.00	19,450.00	22,450.00	26,450.00	29,775.00	36,000.00	36,000.00
INNER SPACE	170.00	170.00	170.00	170.00	170.00	170.00	170.00
INSIGHT	5,875.77	5,875.77	5,875.77	7,875.77	7,875.77	7,875.77	5,162.45
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-	-	-
IVANS	195.82	195.82	195.82	195.82	195.82	195.82	195.82
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	259.09	259.09	259.09	259.09	259.09	259.09	167.06
JOHNSON & JOHNSON	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	11,841.16
LABORATORY CORPORATION	68,654.12	94,654.12	94,654.12	94,654.12	94,654.12	94,654.12	94,654.12
LANDAUER	1,120.66	1,645.66	1,645.66	1,645.66	2,295.66	2,295.66	2,158.66
LANTHEUS	84.53	84.53	84.53	84.53	84.53	84.53	84.53
LOWE LAWN & LANDSCAPING	400.00	-	-	-	-	-	-
M & M OFFICE PRODUCTS, INC.	3,895.00	3,895.00	3,895.00	5,800.00	5,800.00	5,800.00	2,828.85
MAQUET	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
MAXIM	6,446.76	6,446.76	6,446.76	6,446.76	6,446.76	6,446.76	6,446.76
MCQUAY	607.00	607.00	607.00	607.00	607.00	607.00	607.00
MEDRAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
MEDLINE	-	-	-	-	-	-	-
MEDTRONIC USA INC	26,827.97	38,827.97	38,827.97	64,827.97	64,827.97	92,000.00	92,000.00

Kentuckiana Medical Center  
Accounts Payable Vendor Report  
Post Bankruptcy Accounts Payable Aging Report  
As of January 1, 2013

Vendor Name	Aging Date 8/1/2012	Aging Date 9/1/2012	Aging Date 10/1/2012	Aging Date 11/1/2012	Aging Date 12/1/2012	Aging Date 1/1/2013	Aging Date 2/1/2013
MEGADYNE	193.83	193.83	193.83	193.83	193.83	193.83	193.83
MORTARA INSTRUMENT, INC.	292.00	292.00	292.00	292.00	292.00	292.00	292.00
MUNICIPAL EQUIPMENT, INC.	251.81	251.81	251.81	251.81	251.81	251.81	251.81
NEW CHAPEL EMS	5,253.77	5,253.77	5,253.77	6,453.77	6,453.77	6,453.77	6,453.77
NORTH AMERICAN MEDICAL IMAGING	-	-	-	-	1,500.00	1,500.00	1,500.00
NORTON HEALTHCARE	2,019.72	2,019.72	2,019.72	2,019.72	2,019.72	2,019.72	2,019.72
OLYMPUS	13,646.75	15,929.00	15,929.00	18,146.75	18,146.75	18,146.75	18,146.75
PHILIPS HEALTHCARE	247.17	247.17	247.17	247.17	247.17	247.17	247.17
PHYSICIANS MEDICAL CENTER	437.01	437.01	437.01	437.01	437.01	437.01	437.01
PITNEY BOWES	1,301.75	1,526.75	1,526.75	1,526.75	1,526.75	1,526.75	1,526.75
PRESS GANEY	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
PROSOFT-MEDANTEX	21,100.00	23,100.00	23,100.00	28,300.00	33,300.00	36,000.00	36,000.00
QUADAX	-	-	-	-	-	-	-
REFLEX GRAPHICS	-	-	-	-	-	-	-
ROCHE	7,113.33	-	-	-	-	-	-
RURAL METRO AMBULANCE	4,700.00	4,700.00	4,700.00	5,900.00	7,400.00	7,400.00	7,400.00
S&J LIGHTING	617.02	617.02	617.02	617.02	617.02	617.02	617.02
ST. JOHN COMPANIES	135.87	135.87	135.87	135.87	135.87	135.87	135.87
ST. JUDE	84,834.42	100,834.42	184,834.42	184,834.42	184,834.42	184,834.42	184,834.42
SECURITAS SECURITY	10,430.00	10,430.00	10,430.00	10,430.00	4,172.00	4,172.00	4,172.00
SIEMENS HEALTHCARE DIAGNOSTICS	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12
SIEMENS MEDICAL	60,756.28	60,756.28	60,756.28	69,756.28	69,756.28	69,756.28	69,756.28
SIMPLEXGRINNELL	8,404.38	8,404.38	12,606.38	16,816.38	8,404.19	11,200.00	11,200.00
SIRUS COMPUTER SOLUTIONS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
STAPLES	3,000.00	3,000.00	3,000.00	4,200.00	1,800.00	3,100.00	3,100.00
STERICYCLE, INC.	9,622.79	9,622.79	9,622.79	9,622.79	6,122.79	8,753.00	8,753.00
STERIS	-	-	-	-	-	-	-
SYSO	1,500.00	-	-	-	10,000.00	10,000.00	10,000.00
SYSMEX AMERICA, INC.	19,908.37	31,908.37	41,908.37	48,233.37	48,233.37	48,233.37	48,233.37
SYNOVIS SURGICAL INNOVATIONS	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30
TRI-ANIM	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49
UNIVERSAL HOSPITAL SERVICES	85,145.25	136,145.25	153,145.25	170,145.25	170,366.20	170,366.20	170,366.20
UNIVERSITY PATHOLOGISTS LABS, LLP	768.00	768.00	768.00	768.00	768.00	768.00	768.00
VACO	108,000.00	144,000.00	168,000.00	192,000.00	152,000.00	152,000.00	146,000.00
VALCANO	529.65	529.65	529.65	529.65	529.65	529.65	529.65
VECTREN ENERGY	42,128.00	25,000.00	25,000.00	26,000.00	38,000.00	32,000.00	32,000.00
VERIZON	871.12	-	950.00	950.00	950.00	950.00	950.00
W.L. GORE & ASSOCIATES, INC.	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00
WALNUT RIDGE	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35
WASTE MANAGEMENT	3,403.24	3,403.24	3,403.24	3,403.24	3,403.24	3,403.24	3,403.24
WESTERKAMP GROUP, LLC	45,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
XEROX CORPORATION	24,990.00	24,990.00	24,990.00	24,990.00	25,000.00	25,000.00	25,000.00
YELLOW AMBULANCE - SOUTHERN INDIANA	3,700.00	3,700.00	4,950.00	6,200.00	6,200.00	6,200.00	6,200.00
<b>Total:</b>	<b>2,260,364.79</b>	<b>2,466,156.05</b>	<b>2,734,115.04</b>	<b>2,922,712.89</b>	<b>3,173,881.00</b>	<b>3,426,227.73</b>	<b>3,476,477.59</b>

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# KENTUCKIANA MEDICAL CENTER

## Accounts Receivable Cycle ATB Report

Aged as of 02/04/2013  
Credit Cycle Balances Included  
Count of Cycles Not Included  
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Inpatient</b>										
COMMERCIAL INS	115,511.73	72,905.00	455,129.84	2,340.00	-870.00	1,156.00	2,909.55	0.00	-35,973.66	613,108.46
MEDICAID	0.00	25,966.86	3,552.00	0.00	0.00	0.00	2,829.90	-20,216.30	-49,086.82	-36,954.36
MEDICAID HMO	1,560.90	43,670.80	145,679.91	7,976.09	107,449.22	150.00	0.00	0.00	0.00	306,486.92
CHARITY	0.00	0.00	0.00	0.00	0.00	400.00	956.39	1,156.00	132,446.53	134,958.92
SP AFTER INS NM	0.00	0.00	9,914.09	6,455.12	15,545.66	14,929.08	172,777.26	22,153.88	42,541.45	284,316.54
SP AFTER MCARE	0.00	0.00	2,192.00	5,365.19	3,554.73	8,152.17	9,557.93	12,733.07	-418.10	41,136.99
SELF PAY	0.00	0.00	0.00	26,761.42	2,745.06	0.00	0.00	30,368.89	0.00	59,875.37
MEDICARE	77,943.77	335,530.08	1,558,334.50	-348.74	250.00	0.00	0.00	17,962.71	48,544.07	2,038,216.39
MEDICARE HMO	36,392.24	0.00	136,908.16	0.00	46,086.43	0.00	0.00	2,449.59	-1,054.12	220,782.30
MANAGED CARE	0.00	17,427.86	9,739.53	0.00	8,878.17	0.00	0.00	0.00	-3,884.13	32,161.43
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.60	339.60
BLUE CROSS	44,777.06	84,412.75	256,729.45	1,526.25	85,075.73	0.00	0.00	17,511.63	-8,226.69	481,806.18
<b>Inpatient</b>	<b>276,185.70</b>	<b>579,913.35</b>	<b>2,578,179.48</b>	<b>50,075.33</b>	<b>268,715.00</b>	<b>24,787.25</b>	<b>189,031.03</b>	<b>84,119.47</b>	<b>125,228.13</b>	<b>4,176,234.74</b>
<b>Outpatient</b>										
CHAMPUS	0.00	0.00	12,419.69	0.00	0.00	0.00	0.00	0.00	0.00	12,419.69
COMMERCIAL INS	0.00	87,710.02	32,396.42	1,884.45	714.80	-178.98	2,120.31	2,717.31	-22,896.16	104,468.17
MEDICAID	507.15	3,599.93	15,014.42	148.56	9.98	920.72	0.00	5,293.06	2,531.60	28,025.42
MEDICAID HMO	0.00	0.00	19,445.14	17,786.85	0.00	0.00	0.00	0.00	-231.47	37,000.52
COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,020.78	0.00	0.00	0.00	1,020.78
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.58	26,705.24	27,668.82
SP AFTER INS NM	0.00	0.00	11,690.05	10,951.98	8,184.42	10,421.27	27,076.79	24,628.69	7,474.65	100,427.85
SP AFTER MCARE	0.00	0.00	2,213.63	4,021.47	2,622.15	9,408.68	6,734.85	6,939.22	602.66	32,542.66
SELF PAY	0.00	0.00	2,226.95	2,532.92	418.35	0.00	14,311.85	0.00	24.01	19,514.08
MEDICARE	277.00	71,154.84	249,786.60	444.39	0.00	0.00	0.00	105.16	-759.90	321,008.09
MEDICARE HMO	0.00	0.00	80,859.72	30,133.96	568.64	0.00	0.00	-1,976.92	-535.41	109,049.99
MANAGED CARE	399.70	11,848.23	51,327.96	398.00	53,439.43	0.00	0.00	-6,696.75	-5,972.95	104,743.62
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.66	3,424.95	4,127.61
BLUE CROSS	2,384.60	21,807.18	48,282.22	1,084.57	9,480.94	73.00	3,931.58	983.53	-7,695.30	80,332.32
<b>Outpatient</b>	<b>3,568.45</b>	<b>196,120.20</b>	<b>525,662.80</b>	<b>69,387.15</b>	<b>75,438.71</b>	<b>21,665.47</b>	<b>54,175.38</b>	<b>33,659.54</b>	<b>2,671.92</b>	<b>982,349.62</b>
<b>Grand Totals:</b>	<b>279,754</b>	<b>776,034</b>	<b>3,103,842</b>	<b>119,462</b>	<b>344,154</b>	<b>46,453</b>	<b>243,206</b>	<b>117,779</b>	<b>127,900</b>	<b>5,158,584</b>

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# KENTUCKIANA MEDICAL CENTER

## Accounts Receivable Cycle ATB Report

Aged as of 02/04/2013  
Credit Cycle Balances Included  
Count of Cycles Not Included  
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Total Accounts Receivable:</b>										
CHAMPUS	0.00	0.00	12,419.69	0.00	0.00	0.00	0.00	0.00	0.00	12,419.69
COMMERCIAL INS	115,511.73	160,615.02	487,526.26	4,224.45	-155.20	977.02	5,029.86	2,717.31	-58,869.82	717,576.63
MEDICAID	507.15	29,566.79	18,566.42	148.56	9.98	920.72	2,829.90	-14,923.24	-46,555.22	-8,928.94
MEDICAID HMO	1,560.90	43,670.80	165,125.05	25,762.94	107,449.22	150.00	0.00	0.00	-231.47	343,487.44
COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,020.78	0.00	0.00	0.00	1,020.78
CHARITY	0.00	0.00	0.00	0.00	0.00	400.00	956.39	2,119.58	159,151.77	162,627.74
SP AFTER INS NM	0.00	0.00	21,604.14	17,407.10	23,730.08	25,350.35	199,854.05	46,782.57	50,016.10	384,744.39
SP AFTER MCARE	0.00	0.00	4,405.63	9,386.66	6,176.88	17,560.85	16,292.78	19,672.29	184.56	73,679.65
SELF PAY	0.00	0.00	2,226.95	29,294.34	3,163.41	0.00	14,311.85	30,368.89	24.01	79,389.45
MEDICARE	78,220.77	406,684.92	1,808,121.10	95.65	250.00	0.00	0.00	18,067.87	47,784.17	2,359,224.48
MEDICARE HMO	36,392.24	0.00	217,767.88	30,133.96	46,655.07	0.00	0.00	472.67	-1,589.53	329,832.29
MANAGED CARE	399.70	29,276.09	61,067.49	398.00	62,317.60	0.00	0.00	-6,696.75	-9,857.08	136,905.05
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.66	3,764.55	4,467.21
BLUE CROSS	47,161.66	106,219.93	305,011.67	2,610.82	94,556.67	73.00	3,931.58	18,495.16	-15,921.99	562,138.50
<b>Grand Totals:</b>	<b>279,754.15</b>	<b>776,033.55</b>	<b>3,103,842.28</b>	<b>119,462.48</b>	<b>344,153.71</b>	<b>46,452.72</b>	<b>243,206.41</b>	<b>117,779.01</b>	<b>127,900.05</b>	<b>5,158,584.36</b>

Kentuckiana Medical Center  
Main Source Bank Analysis Account  
Account Reconciliation As of February 1, 2013

Operating Balance Per MSB Statement 01/31/13	\$	45,489.53
Balance Per Kentuckiana Medical Center Checkbook	\$	(189,035.28)
Variance:	\$	234,524.81

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	6562-7759	\$ 16,736.33
St. Jude Medical	1040	\$ 16,450.00
St. Jude Medical	1041	\$ 13,600.00
St. Jude Medical	1042	\$ 18,700.00
Biotronik, Inc.	1289	\$ 11,000.00
Biotronik, Inc.	1291	\$ 3,800.00
Biotronik, Inc.	1296	\$ 15,800.00
Seneca Medical	1300	\$ 7,203.00
Cardiovascular Systems Inc.	1301	\$ 3,635.00
Biotronik, Inc.	1302	\$ 15,200.00
Aramark Uniform Services	5111	\$ 5.13
Aramark Uniform Services	5115	\$ 5.13
Ashley L. Jones	5143	\$ 3.06
AT&T	5476	\$ 5,000.00
St. Catherine Regional Hospital	5530	\$ 2,364.56
Westerkamp Group, LLC	5581	\$ 13,268.41
Westerkamp Group, LLC	5582	\$ 13,268.41
Phillip T. Hefley	5695	\$ 151.52
Eager Systems	5701	\$ 205.15
Westerkamp Group, LLC	5702	\$ 14,479.37
Westerkamp Group, LLC	5703	\$ 14,000.00
Lisa K. Stavens	5707	\$ 5,000.00
Lisa K. Stavens	5708	\$ 5,000.00
Lisa K. Stavens	5709	\$ 5,000.00
Lisa K. Stavens	5710	\$ 5,000.00
Lisa K. Stavens	5711	\$ 5,000.00
Innerspace Strategies	5721	\$ 313.74
Holly M. Bailey	5729	\$ 112.35
Leanne Maples	5731	\$ 14.97
J&J Health Care	5733	\$ 2,266.73
J&J Health Care	5734	\$ 2,080.00
Earthgrains Company	5736	\$ 56.56
Steve's Produce	5737	\$ 166.00
American Osteopathic	5738	\$ 2,062.92
Raymond Jones Co., Inc.	5739	\$ 582.51
Prairie Farms	5740	\$ 85.29
Robertson Insurance	5741	\$ 6,434.00
Intec Building Services	5742	\$ 5,450.00
Donna N. Borders	5743	\$ 1,449.02
Cynthia M. Newsom	5744	\$ 457.10
Sillings & Company	5745	\$ 900.00
Aramark Refreshments	5747	\$ 900.70
Sysco/Louisville	5748	\$ 1,114.30
Sysco/Louisville	5749	\$ 203.55
Total Outstanding Checks:		\$ 234,524.81

Variance After Reconciling Items: \$ 0.00

## MainSource



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**MultiDay Balance Report – for Nick Clark**  
**Date range: Jan 31, 2013 thru Jan 31, 2013**

Generated on: Feb 01, 2013 at 07:26:AM

<b>Bank Name</b>	<b>MainSource Bank</b>
<b>Account #</b> 5765	<b>Account Name: KMC - Analysis Account (USD)</b>

Account Summary	Amount
Opening Ledger (as of 01/31/2013)	\$160,155.39
Total Credits	\$49,730.52
Total Debits	\$164,396.38
Closing Ledger (as of 01/31/2013)	\$45,489.53

Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
01/31/2013 Credit (Any Type)	\$209.05	✓	9490015001737				IBS XFER FR DDA 000005685349
01/31/2013 Credit (Any Type)	\$4,500.00	✓	9490015001741				IBS XFER FR DDA 000005685349
01/31/2013 ZBA Credit	\$41,856.74	✓	0000099000007				SWEEP FROM DDA 0006475723
01/31/2013 Deposit Express Credit	\$1,000.00	✓	0060301010910				DEPOSIT EXPRESS CREDIT
01/31/2013 Deposit Express Credit	\$2,164.73		0060301010930				DEPOSIT EXPRESS CREDIT
<b>Item Count 5</b>	<b>\$49,730.52</b>						

Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes
01/31/2013 Force Paid Item (Debit)	\$166.78	0000099000002			SYSTEM GENERATED SERVICE CHARGE
01/31/2013 Miscellaneous ACH Debit	\$8,284.00	8910031008933			BRAC 1388 WEB PAY
01/31/2013 Miscellaneous ACH Debit	\$4.75	8910031002830			KENTUCKIANA MEDICAL NPDB QUERY FEE
01/31/2013 Miscellaneous ACH Debit	\$9.50	8910031002832			KENTUCKIANA MEDICAL CE NPDB QUERY FEE
01/31/2013 Miscellaneous ACH Debit	\$9.50	8910031002834			KENTUCKIANA MEDICAL CE NPDB QUERY FEE
01/31/2013 Check Paid	\$12,000.00	0010401004780	1286		REGULAR CHECK
01/31/2013 Check Paid	\$1,551.20	0010401006330	1294		REGULAR CHECK
01/31/2013 Check Paid	\$7,094.31	0010401004790	1299		REGULAR CHECK
01/31/2013 Check Paid	\$164.51	1780101000040	5746		REGULAR CHECK
01/31/2013 Outgoing Transfer	\$675.00	0000094084343			WIRE/ABBOTT VASCULAR
01/31/2013 ZBA/ODP Transfer Debit	\$1,419.35	0000099000006			TRANSFER TO DDA 0006475752
01/31/2013 ZBA/ODP Transfer Debit	\$119,041.44	0000099000006			TRANSFER TO DDA 0006475752
01/31/2013 ZBA/ODP Transfer Debit	\$13,976.04	0020099000006			TRANSFER TO DDA 0006475752
<b>Item Count 13</b>	<b>\$164,396.38</b>				








## MainSource

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**MultiDay Balance Report – for Nick Clark**  
**Date range: Jan 31, 2013 thru Jan 31, 2013**

Generated on: Feb 01, 2013 at 07:27:AM

<b>Bank Name</b>		<b>MainSource Bank</b>				
<b>Account #</b>		<b>Account Name: KMC - Payroll Account (USD)</b>				
<b>Account Summary</b>		<b>Amount</b>				
Opening Ledger (as of 01/31/2013)		\$0.00				
Total Credits		\$134,436.83				
Total Debits		\$134,510.95				
Closing Ledger (as of 01/31/2013)		-\$74.12				
<input type="checkbox"/> Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail Notes
01/31/2013 ZBA Credit	\$1,419.35		0000099000005			TRANSFER FROM DDA 0006475765
01/31/2013 ZBA Credit	\$119,041.44		0000099000005			TRANSFER FROM DDA 0006475765
01/31/2013 ZBA Credit	\$13,976.04		0020099000005			TRANSFER FROM DDA 0006475765
Item Count 3	\$134,436.83					
<input type="checkbox"/> Detail Debit Transactions	Amount		Bank Ref.	Cust Ref.	Image	Notes
01/31/2013 Force Paid Item (Debit)	\$74.12		0000099000002			SYSTEM GENERATED SERVICE CHARGE
01/31/2013 Check Paid	\$4,599.88		0020101058590	7598		REGULAR CHECK
01/31/2013 Check Paid	\$962.22		0030301001840	7616		REGULAR CHECK
01/31/2013 Check Paid	\$530.24		0020101019670	7737		REGULAR CHECK
01/31/2013 Check Paid	\$3,267.91		0010401004800	7748		REGULAR CHECK
01/31/2013 Check Paid	\$4,815.79		0020101058600	7757		REGULAR CHECK
01/31/2013 Outgoing Transfer	\$1,419.35		0000094100210			WIRE/ADP TAX SERVICES
01/31/2013 Outgoing Transfer	\$119,041.44		0000094100336			WIRE/ADP PAYROLL TAX
Item Count 8	\$134,510.95					

MainSource

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**Multiday Balance Report – for Nick Clark**  
**Date range: Jan 31, 2013 thru Jan 31, 2013**

Generated on: Feb 01, 2013 at 07:27:AM

<b>Bank Name</b>		<b>MainSource Bank</b>					
<b>Account #:</b> 5723		<b>Account Name: KMC - ACH Account (USD)</b>					
<b>Account Summary</b>		<b>Amount</b>					
Opening Ledger (as of 01/31/2013)		\$0.00					
Total Credits		\$41,856.74					
Total Debits		\$41,882.57					
Closing Ledger (as of 01/31/2013)		-\$25.83					
<b>Detail Credit Transactions</b>		<b>Amount</b>	<b>Availability</b>	<b>Bank Ref.</b>	<b>Cust Ref.</b>	<b>Image</b>	<b>Deposit Item Detail Notes</b>
01/31/2013 ACH Credit Received		\$7,859.67		8910030009791			ANTHEM ANTHEM 000000633776
01/31/2013 ACH Credit Received		\$639.14		8910030009793			ANTHEM ANTHEM 000000633776
01/31/2013 ACH Credit Received		\$33,357.93		8910031009303			WISCONSIN PHYSIC MEDICARE A KENTUCKIANA MEDICAL CE
<b>Item Count 3</b>		<b>\$41,856.74</b>					
<b>Detail Debit Transactions</b>		<b>Amount</b>		<b>Bank Ref.</b>	<b>Cust Ref.</b>	<b>Image</b>	<b>Notes</b>
01/31/2013 Force Paid Item (Debit)		\$25.83		0000099000002			SYSTEM GENERATED SERVICE CHARGE
01/31/2013 ZBA/ODP Transfer Debit		\$41,856.74		0000099000006			SWEEP TO DDA 000006475765
<b>Item Count 2</b>		<b>\$41,882.57</b>					



Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Balance
1/28/2013	1296	Biotronik, Inc.	Implants - Pacemaker, Defibrillator	\$ 15,800.00	\$ (369,638.54)
1/28/2013	1297	Roche Diagnostics	Laboratory Supplies	\$ 5,965.86	\$ (375,604.40)
1/28/2013	1298	Void	Void	\$ -	\$ (375,604.40)
1/28/2013	1299	Nick Clark	Expense Reimbursement - See Report	\$ 7,094.31	\$ (382,698.71)
1/28/2013	Various	A/P Check Run	Checks 5731 - 5734	\$ 5,911.82	\$ (388,610.53)
1/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (33,942.09)	\$ (354,668.44)
1/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (51,103.69)	\$ (303,564.75)
1/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (3,697.86)	\$ (299,866.89)
1/29/2013	1300	Seneca Medical	Medical Supplies	\$ 7,203.00	\$ (307,069.89)
1/29/2013	Various	A/P Check Run	Checks 5735 - 5738	\$ 10,285.48	\$ (317,355.37)
1/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (37,644.49)	\$ (279,710.88)
1/29/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,616.08)	\$ (278,094.80)
1/30/2013	Various	A/P Check Run	Checks 5739 - 5745	\$ 15,357.92	\$ (293,452.72)
1/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (173,758.82)	\$ (119,693.90)
1/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicaid (IN)	\$ (5,624.41)	\$ (114,069.49)
1/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (23,682.79)	\$ (90,386.70)
1/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,449.28)	\$ (87,937.42)
1/31/2013	1301	Cardiovascular Systems Inc.	Cath Lab Supplies	\$ 3,635.00	\$ (91,572.42)
1/31/2013	1302	Biotronik, Inc.	Implants - Pacemakers (4)	\$ 15,200.00	\$ (106,772.42)
1/31/2013	Various	A/P Check Run	Checks 5746 - 5749	\$ 2,383.06	\$ (109,155.48)
1/31/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 01/26/13	\$ 120,460.79	\$ (229,616.27)
1/31/2013		ACH Debit	MSB Bank Fee	\$ 166.78	\$ (229,783.05)
1/31/2013		ACH Debit	Berkley Risk - Workers Comp Payment	\$ 8,284.00	\$ (238,067.05)
1/31/2013		ACH Debit	NPDB Query - Medical Staff	\$ 23.75	\$ (238,090.80)
1/31/2013		Outgoing Wire	Abbott Vascular Wire - Cath Lab Supplies	\$ 675.00	\$ (238,765.80)
1/31/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (33,357.93)	\$ (205,407.87)
1/31/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (9,134.74)	\$ (196,273.13)
1/31/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,737.85)	\$ (194,535.28)
1/31/2013		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (4,500.00)	\$ (190,035.28)
1/31/2013		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (1,000.00)	\$ (189,035.28)

Kentuckiana Medical Center  
Accounts Payable Check Runs  
FYE 12/31/2013

Date	Check Number	Payable To	Description	Amount
1/31/2013	5746	Cash	Petty Cash Reimbursement	\$ 164.51
1/31/2013	5747	Aramark Refreshments	Dietary Food	\$ 900.70
1/31/2013	5748	Sysco/Louisville	Dietary Food	\$ 1,114.30
1/31/2013	5749	Sysco/Louisville	Dietary Food	\$ 203.55
			Subtotal:	\$ 2,383.06

**Kentuckiana Medical Center  
Main Source Bank - Other  
Account Reconciliation As of February 1, 2013  
FYE December 31, 2012**

Balance Per MSB Statement 01/31/13	\$	687.15
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Balance Per Kentuckiana Medical Center Checkbook	\$	687.15
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Variance:	\$	-
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**Reconciling Items:**

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks:	\$	-
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Variance/After Reconciling Items:	\$	-
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MainSource









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**MultiDay Balance Report -- for Nick Clark**  
**Date range: Jan 31, 2013 thru Jan 31, 2013**

Generated on: Feb 01, 2013 at 07:28:AM

Bank Name **MainSource Bank**  
 Account # **5349** Account Name: **Kentuckiana Medical Center (USD)**

Account Summary	Amount
Opening Ledger (as of 01/31/2013)	\$3,100.98
Total Credits	\$2,295.22
Total Debits	\$4,709.05
Closing Ledger (as of 01/31/2013)	\$687.15

Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
01/31/2013 Deposit	\$1,401.07		1780101000150				CUSTOMER DEPOSIT
01/31/2013 Deposit	\$20.00		1780101000170				CUSTOMER DEPOSIT
01/31/2013 Deposit	\$634.80		1780101000190				CUSTOMER DEPOSIT
01/31/2013 Deposit	\$239.35		1780101000210				CUSTOMER DEPOSIT
Item Count 4	\$2,295.22						

Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes
01/31/2013 Force Paid Item (Debit)	\$209.05	9490015001736			IBS XFER TO DDA 000008475765
01/31/2013 Force Paid Item (Debit)	\$4,500.00	9490015001740			IBS XFER TO DDA 000008475765
Item Count 2	\$4,709.05				

Kentuckiana Medical Center  
 Account Activity  
 Main Source Bank  
 FYE 12/31/13

Date	Check No.	Payable To	Description	Amount	Balance
			Beginning Balance 01/01/13:	\$	1,632.72
1/2/2013			Account Analysis Charge/Bank Fee	(306.12)	\$ 1,326.60
1/2/2013			Credit Card - Patient Paymt	2,026.25	\$ 3,352.85
1/3/2013			Deposit - KMC Grill Receipts	1,323.27	\$ 4,676.12
1/3/2013			Deposit - Patient Cash Payment	40.00	\$ 4,716.12
1/3/2013			Deposit - Refund - C.R. Bard	472.00	\$ 5,188.12
1/3/2013			Credit Card - Patient Paymt	35.90	\$ 5,224.02
1/3/2013			Account Analysis Charge/Bank Fee	(10.55)	\$ 5,213.47
1/3/2013			Transfer To Operating Account	(650.00)	\$ 4,563.47
1/4/2013			Transfer To Operating Account	(320.00)	\$ 4,243.47
1/7/2013			Transfer To Operating Account	(4,000.00)	\$ 243.47
1/7/2013			Transfer To Operating Account	(125.00)	\$ 118.47
1/7/2013			Credit Card - Patient Paymt	650.00	\$ 768.47
1/7/2013			Deposit - Pharmacy Returns Refund	913.36	\$ 1,681.83
1/8/2013			Credit Card - Patient Paymt	320.00	\$ 2,001.83
1/8/2013			Transfer To Operating Account	(139.89)	\$ 1,861.94
1/9/2013			Transfer To Operating Account	(70.00)	\$ 1,791.94
1/10/2013			Transfer To Operating Account	(100.37)	\$ 1,691.57
1/10/2013			Account Analysis Charge/Bank Fee	(81.90)	\$ 1,609.67
1/10/2013			EFT - State of IN - Medical Records Copies	14.00	\$ 1,623.67
1/10/2013			Credit Card - Patient Paymt	125.00	\$ 1,748.67
1/10/2013			Deposit - KMC Grill Receipts	1,919.98	\$ 3,668.65
1/10/2013			Deposit - TriAnim Refund - R.T.	15.11	\$ 3,683.76
1/11/2013			Credit Card - Patient Paymt	139.89	\$ 3,823.65
1/14/2013			Credit Card - Patient Paymt	170.37	\$ 3,994.02
1/15/2013			Credit Card - Patient Paymt	28.00	\$ 4,022.02
1/15/2013			Transfer To Operating Account	(4,000.00)	\$ 22.02
1/17/2013			Deposit - KMC Grill Receipts	1,468.70	\$ 1,490.72
1/17/2013			Deposit - Employee Insurance	176.00	\$ 1,666.72
1/17/2013			Deposit - Hospira Refund	39.00	\$ 1,705.72
1/17/2013			Credit Card - Patient Paymt	55.17	\$ 1,760.89
1/17/2013			Transfer To Operating Account	(1,322.31)	\$ 438.58
1/22/2013			Credit Card - Patient Paymt	1,267.14	\$ 1,705.72
1/24/2013			Deposit - KMC Grill Receipts	1,465.26	\$ 3,170.98
1/25/2013			Transfer To Operating Account	(1,431.48)	\$ 1,739.50
1/29/2013			Credit Card - Patient Paymt	1,411.48	\$ 3,150.98
1/29/2013			Transfer To Operating Account	(50.00)	\$ 3,100.98
1/31/2013			Deposit - KMC Grill Receipts	1,401.07	\$ 4,502.05
1/31/2013			Deposit - Patient Cash Payment	20.00	\$ 4,522.05
1/31/2013			Deposit - Refund - Stericycle	239.35	\$ 4,761.40
1/31/2013			Deposit - Employee Insurance	634.80	\$ 5,396.20
1/31/2013			Transfer To Operating Account	(4,500.00)	\$ 896.20
1/31/2013			Transfer To Operating Account	(209.05)	\$ 687.15

**Kentuckiana Medical Center**  
**First Financial Bank**  
**Account Reconciliation As of February 1, 2013**  
**FYE December 31, 2012**

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Balance Per FFB Statement 01/31/13 \$ 1,679.63

Balance Per Kentuckiana Medical Center Checkbook \$ 679.63

Variance: \$ 1,000.00

**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
Kentuckiana Medical Center	5223	\$ 1,000.00

Total Outstanding Checks: \$ 1,000.00

**Variance After Reconciling Items: \$ -**

**Account Details for checking 0804 - XXXXXX0804**

Available Balance	\$1,711.28
Accrued Interest	\$0.00
Average Collected Balance	\$1,711.28
Last Statement Balance	\$1,679.63
Current Balance	\$1,711.28
Interest Rate	0.000 %
Last Deposit Amount	\$174.76
Last Statement Date	1/31/2013
Last Deposit Date	1/31/2013
Previous year-to-date interest amount	\$0.00
Year-to-date interest amount	\$0.00

**Account History for checking 0804 - XXXXXX0804**

Pending				
Sorted By: Post Date	NEWEST ON TOP	DEBIT	CREDIT	BALANCE
HRTLAND PMT SYS TXNS/FEEs ACH Entry Memo Posted Today 2/1/13		\$70.10		\$1,711.28
HRTLAND PMT SYS TXNS/FEEs ACH Entry Memo Posted Today 2/1/13			\$101.75	\$1,781.38
Subtotal: \$70.10			\$101.75	
Posted				
Sorted By: Post Date	NEWEST ON TOP	DEBIT	CREDIT	BALANCE
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/31/13			\$174.76	\$1,679.63 ✓
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/30/13		\$1.19		\$1,504.87
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/29/13			\$172.52	\$1,506.06
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/28/13		\$1.00		\$1,333.54
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/28/13		\$0.78		\$1,334.54
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/28/13			\$542.51	\$1,335.32
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/25/13		\$1.89		\$792.81
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/24/13		\$2.13		\$794.70
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/23/13		\$1.19		\$796.83
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/22/13		\$1.42		\$798.02
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/22/13		\$0.83		\$799.44
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/22/13			\$200.23	\$800.27
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/22/13			\$192.66	\$600.04
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/18/13		\$1.65		\$407.38
Account Analysis Charge 1/18/13		\$18.58		\$409.03
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/17/13			\$170.39	\$427.61
Check 1/16/13 (Ref/Check #5222)		\$1,100.00		\$257.22
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/16/13		\$0.88		\$1,357.22
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/15/13			\$177.77	\$1,358.10
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/14/13		\$1.54		\$1,180.33
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/14/13		\$0.70		\$1,181.87
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/14/13			\$347.98	\$1,182.57
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/11/13		\$2.13		\$834.59
HRTLAND PMT SYS TXNS/FEEs 650000004129196 1/10/13			\$510.50	\$836.72

Kentuckiana Medical Center  
 Account Activity  
 First Financial Bank  
 FYE 12/31/13

Date	Check No.	Payable To	Description	Amount	Balance
			<b>Beginning Balance:</b>		\$ 1,519.48
1/2/2013			Account Analysis Charge/Bank Fee	\$ (68.00)	\$ 1,451.48
1/3/2013			Credit/Debit Transaction - KMC Grill	\$ 371.87	\$ 1,823.35
1/4/2013			Account Analysis Charge/Bank Fee	\$ (1.42)	\$ 1,821.93
1/4/2013	5221	Kentuckiana Med Center	Transfer to Operating Account	\$ (1,800.00)	\$ 21.93
1/7/2013			Credit/Debit Transaction - KMC Grill	\$ 308.50	\$ 330.43
1/7/2013			Account Analysis Charge/Bank Fee	\$ (1.89)	\$ 328.54
1/8/2013			Account Analysis Charge/Bank Fee	\$ (1.06)	\$ 327.48
1/9/2013			Account Analysis Charge/Bank Fee	\$ (1.26)	\$ 326.22
1/10/2013			Credit/Debit Transaction - KMC Grill	\$ 510.50	\$ 836.72
1/11/2013			Account Analysis Charge/Bank Fee	\$ (2.13)	\$ 834.59
1/14/2013			Credit/Debit Transaction - KMC Grill	\$ 347.98	\$ 1,182.57
1/14/2013			Account Analysis Charge/Bank Fee	\$ (2.24)	\$ 1,180.33
1/15/2013			Credit/Debit Transaction - KMC Grill	\$ 177.77	\$ 1,358.10
1/15/2013	5222	Kentuckiana Med Center	Transfer to Operating Account	\$ (1,100.00)	\$ 258.10
1/16/2013			Account Analysis Charge/Bank Fee	\$ (0.88)	\$ 257.22
1/17/2013			Credit/Debit Transaction - KMC Grill	\$ 170.39	\$ 427.61
1/18/2013			Account Analysis Charge/Bank Fee	\$ (20.23)	\$ 407.38
1/22/2013			Credit/Debit Transaction - KMC Grill	\$ 392.89	\$ 800.27
1/22/2013			Account Analysis Charge/Bank Fee	\$ (2.25)	\$ 798.02
1/23/2013			Account Analysis Charge/Bank Fee	\$ (1.19)	\$ 796.83
1/24/2013			Account Analysis Charge/Bank Fee	\$ (2.13)	\$ 794.70
1/25/2013			Account Analysis Charge/Bank Fee	\$ (1.89)	\$ 792.81
1/28/2013			Account Analysis Charge/Bank Fee	\$ (1.78)	\$ 791.03
1/28/2013			Credit/Debit Transaction - KMC Grill	\$ 542.51	\$ 1,333.54
1/29/2013			Credit/Debit Transaction - KMC Grill	\$ 172.52	\$ 1,506.06
1/30/2013			Account Analysis Charge/Bank Fee	\$ (1.19)	\$ 1,504.87
1/31/2013			Credit/Debit Transaction - KMC Grill	\$ 174.76	\$ 1,679.63
1/31/2013	5223	Kentuckiana Med Center	Transfer to Operating Account	\$ (1,000.00)	\$ 679.63 ✓